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☐ SUMMARY DIRECT POSTING JOURNAL
☐ SUMMARY INDIRECT POSTING JOURNAL FOR OPERATING DIVISIONS

ACCOUNTS PAID

☐ SUMMARY INDIRECT POSTING JOURNAL FOR NON-OPERATING DIVISIONS
☐ CONSOLIDATED DISTRIBUTION REPORT
☐ ADJUSTMENTS
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10-78 DATE

1 PAGE

REPORT NO.

COST CENTER MAJ	INT	SUB	DATE MO	DAY	YR	CHECK NUMBER	PAYEE'S (ABBREV.) NAME	PURCHASE ORDER OR INVOICE NUMBER	RECEIVING REPORT NUMBER	C.E. CODE	CHARGE DISTRIBUTION ACCOUNT	M.J.O.	S. O.	WORK ORDER	DISTRIBUTION AMOUNT
25	20	20	10	26	66	1061	[redacted]	529962	1	5	12700	5066	44		[redacted]
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- ☐ CONSOLIDATED DISTRIBUTION REPORT
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DATE: 10/21 PAGE: 2

REPORT NO.

COST CENTER MAJ	COST CENTER INT	COST CENTER SUB	DATE MO	DATE DAY	DATE YR	CHECK NUMBER	PAYEE'S (ABBREV.) NAME	PURCHASE ORDER OR INVOICE NUMBER	RECEIVING REPORT NUMBER	C.E. CODE	CHARGE DISTRIBUTION ACCOUNT	M.J.O.	S. O.	WORK ORDER	DISTRIBUTION AMOUNT
25	20	20	10	17	6	896	PETTY CASH	U		5	12700	5066	44		[redacted]

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PAGE: 3
REPORT NO.

COST CENTER MAJ	INT	SUB	DATE MO	DAY	YR	CHECK NUMBER	PAYEE'S (ABBREV.) NAME	PURCHASE ORDER OR INVOICE NUMBER	RECEIVING REPORT NUMBER	C.E. CODE	CHARGE DISTRIBUTION ACCOUNT	M.J.O.	S. O.	WORK ORDER	DISTRIBUTION AMOUNT
25	20	20	10	12	6	610	[redacted]	529092	1	5	12700	5066	44		[redacted]

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FORM NO. 1421 THE STANDARD REGISTER CO. - PACIFIC DIVISION OAKLAND LOS ANGELES

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REPORT NO.

COST CENTER MAJ	INT	SUB	DATE MO	DAY	YR	CHECK NUMBER	PAYEE'S (ABBREV.) NAME	PURCHASE ORDER OR INVOICE NUMBER	RECEIVING REPORT NUMBER	C.E. CODE	CHARGE DISTRIBUTION ACCOUNT	M.J.O.	S. O.	WORK ORDER	DISTRIBUTION AMOUNT
25	20	20	9	28	6	492	[redacted]								[redacted]
25	20	20	09	26	6	400	PETTY CASH	529092	11715	5	12700	5066	44		
25	20	20	9	28	6	474	PETTY CASH			5	12700	5066	44		
										5	12700	5066	44		
25	20	30	09	27	6	436	[redacted]	529563	1	5	12700	5066	44		
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ACCOUNTS PAID

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PAGE 5
REPORT NO.

COST CENTER			DATE			CHECK NUMBER	PAYEE'S (ABBREV.) NAME	PURCHASE ORDER OR INVOICE NUMBER	RECEIVING REPORT NUMBER	C.E. CODE	CHARGE DISTRIBUTION				DISTRIBUTION AMOUNT
MAJ	INT	SUB	MO	DAY	YR						ACCOUNT	M.J.O.	S. O.	WORK ORDER	
2	2	0	0	9	6	187	PETTY CASH	U			12700	5066	44		[redacted]
2	2	0	0	9	6	208	[redacted]	529092	10997	5	12700	5066	44		

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ACCOUNTS PAID

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REPORT NO.

COST CENTER MAJ	INT	SUB	DATE MO	DAY	YR	CHECK NUMBER	PAYEE'S (ABBREV.) NAME	PURCHASE ORDER OR INVOICE NUMBER	RECEIVING REPORT NUMBER	C.K. CODE	CHARGE DISTRIBUTION ACCOUNT	M.J.O.	S. O.	WORK ORDER	DISTRIBUTION AMOUNT
25	20	30	09	07	6	65	PETTY CASH	U			12700	5066	44		[redacted]
25	20	30	09	05	6	2	PETTY CASH	U		5	12700	5066	44		

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REPORT NO.

COST CENTER MAJ	INT	SUB	DATE MO	DAY	YR	CHECK NUMBER	PAYEE'S (ABBREV.) NAME	PURCHASE ORDER OR INVOICE NUMBER	RECEIVING REPORT NUMBER	C.E. CODE	CHARGE DISTRIBUTION ACCOUNT	M.J.O.	S. O.	WORK ORDER	DISTRIBUTION AMOUNT
25	20	20	08	31	66	51749	[redacted]	528850	10010	5	12700	5066	44		[redacted]
25	20	20	08	25	66	51699		524733	10760	5	12700	5066	44		
25	20	20	08	31	66	51679	PETTY CASH	U		5	12700	5066	44		
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REPORT NO.

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MAJ	INT	SUB	MO	DAY	YR						ACCOUNT	M.J.O.	S. O.	WORK ORDER	
25	20	20	08	17	6	51468	[redacted]	528724	10630	5	12700	5066	44		[redacted]
25	20	20	08	17	6	51494		528708	10682	5	12700	5066	44		
25	20	20	08	17	6	51477		528697	10634	5	12700	5066	44		
25	20	20	08	16	6	51447		528578	8690	5	12700	5066	44		
25	20	20	08	13	6	51390		528708	10094	5	12700	5066	44		

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PAGE 9

REPORT NO.

COST CENTER			DATE			CHECK NUMBER	PAYEE'S (ABBREV.) NAME	PURCHASE ORDER OR INVOICE NUMBER	RECEIVING REPORT NUMBER	C.E. CODE	CHARGE DISTRIBUTION				DISTRIBUTION AMOUNT
MAJ	INT	SUB	MO	DAY	YR						ACCOUNT	M.J.O.	S.O.	WORK ORDER	
25	20	20	08	06		51299	[redacted]	528724	10208	5	12700	5066	44		[redacted]
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- ☐ CONSOLIDATED DISTRIBUTION REPORT
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DATE 11/30 PAGE 10

REPORT NO.

COST CENTER			DATE			CHECK NUMBER	PAYEE'S (ABBREV.) NAME	PURCHASE ORDER OR INVOICE NUMBER	RECEIVING REPORT NUMBER	C.E. CODE	CHARGE DISTRIBUTION				DISTRIBUTION AMOUNT
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25	20	35	11	21	6	1705	PETTY CASH	U		5	12700	5066	29		[redacted]

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ACCOUNTS PAID

DATE 12/30 PAGE 11

REPORT NO.

COST CENTER			DATE			CHECK NUMBER	PAYEE'S (ABBREV.) NAME	PURCHASE ORDER OR INVOICE NUMBER	RECEIVING REPORT NUMBER	C.E. CODE	CHARGE DISTRIBUTION				DISTRIBUTION AMOUNT
MAJ	INT	SUB	MO	DAY	YR						ACCOUNT	M.J.O.	S. O.	WORK ORDER	
25	20	35	12	27	6	2653	[redacted]	530810	1	5	12700	5062	47		[redacted]
25	20	35	12	27	6	2654		531160	1	5	12700	5062	47		
25	20	35	12	27	6	2654		531160		5	12700	5062	47		
25	20	35	12	26	6	2562		581302	1	5	12700	5062	47		
25	20	35	12	26	6	2724		520737	1	5	12700	5062	47		

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DATE 11/30 PAGE 12

REPORT NO.

COST CENTER MAJ	INT	SUB	DATE MO	DAY	YR	CHECK NUMBER	PAYEE'S (ABBREV.) NAME	PURCHASE ORDER OR INVOICE NUMBER	RECEIVING REPORT NUMBER	C.E. CODE	CHARGE DISTRIBUTION ACCOUNT	M.J.O.	S. O.	WORK ORDER	DISTRIBUTION AMOUNT
25	20	35	11	19	6	1620	PETTY CASH			5	12700	5062	47		[redacted]
25	20	35	11	21	6	1666	[redacted]	CMC 31002	1	5	12700	5062	47		
25	20	35	11	21	6	1705	PETTY CASH			5	12700	5062	47		

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DATE 11/12 PAGE 13

REPORT NO.

COST CENTER MAJ	INT	SUB	DATE MO	DAY	YR	CHECK NUMBER	PAYEE'S (ABBREV.) NAME	PURCHASE ORDER OR INVOICE NUMBER	RECEIVING REPORT NUMBER	C.E. CODE	CHARGE DISTRIBUTION ACCOUNT	M.J.O.	S. O.	WORK ORDER	DISTRIBUTION AMOUNT
25	20	35	11	15	6	1542	PETTY CASH	U		5	12700	5062	47		[redacted]

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REPORT NO.

COST CENTER			DATE			CHECK NUMBER	PAYEE'S (ABBREV.) NAME	PURCHASE ORDER OR INVOICE NUMBER	RECEIVING REPORT NUMBER	C.E. CODE	CHARGE DISTRIBUTION				DISTRIBUTION AMOUNT
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25	20	35	11	09	6	1424	PETTY C SH	U		5	12700	5062	47		[redacted]

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REPORT NO.

COST CENTER MAJ	INT	SUB	DATE MO	DAY	YR	CHECK NUMBER	PAYEE'S (ABBREV.) NAME	PURCHASE ORDER OR INVOICE NUMBER	RECEIVING REPORT NUMBER	C.E. CODE	CHARGE DISTRIBUTION ACCOUNT	M.J.O.	S. O.	WORK ORDER	DISTRIBUTION AMOUNT
25	20	20	10	26	6	1081	[redacted]	529300	1	5	12700	5062	46		[redacted]
25	20	20	10	26	6	1086		530089	1	5	12700	5062	46		
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FORM 1421

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COST CENTER			DATE			CHECK NUMBER	PAYEE'S (ABBREV.) NAME	PURCHASE ORDER OR INVOICE NUMBER	RECEIVING REPORT NUMBER	C.E. CODE	CHARGE DISTRIBUTION				DISTRIBUTION AMOUNT
MAJ	INT	SUB	MO	DAY	YR						ACCOUNT	M.J.O.	S. O.	WORK ORDER	
25	20	30	09	26	6	400	PETTY CASH	U		5	12700	5062	46		FOIAb3a [redacted]

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MAJ	INT	SUB	MO	DAY	YR						ACCOUNT	M.J.O.	S. O.	WORK ORDER	
25	20	20	9	28	6	493	[redacted]	529300	11734	5	12700	5062	46		[redacted] $ -
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MAJ	INT	SUB	MO	DAY	YR						ACCOUNT	M.J.O.	S. O.	WORK ORDER	
25	20	20	09	17	6	287	[redacted]	529491	1	9	12700	2062	46		[redacted]
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